HB2 (Act 22) of the 2011 R.S. (St. John the Baptist) Blue highlight: Indicates project with IEB Priority Change SBC = State Bond Commission P = Priority Means

Last updated date: 6-30-12

Blue high	-	roject with IEB Priority Chang																
	SBC = State Bon	d Commission	P = Priority		Means of Fin	ancing Explana		at end of repor	t	IEB = Interim	Emergency	Board						
Agency #			Parish	P1	P1 Cash Lines of Credit Approved by SBC	Rescission Approved by SBC	P2 moved to	P2	P2 Cash Lines of Credit Approved SBC	P3	P4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	Financing including NRP	Project Total
01-109	Office of Coastal Protection and Restoration	1490 Donaldsonville to the Gulf- Mexico Flood Study (\$1,10 Local Match; \$3,500,000 Fe Match)	0,000 Assumption,	100,000	100,000							-	-	-	-	-	-	100,000
04-139	Secretary of State	1151 Garyville Timbermill Museu HVAC, Interior/Exterior Renovation, Security Syste and Site Improvements, Planning and Construction	Baptist	-	-							-	1,800,000	-	1,800,000	1,800,000	-	1,800,000
05-252	Office of Business Development	1270 Environmental, Market, an Business Analysis and Plani		1,400,000	1,400,000							-	-	-	٠	-	-	1,400,000
05-252	Office of Business Development	1274 Dock Improvements, Office Space, and Housing Project Planning and Construction (\$29,850,000 In-Kind Local Match)	Baton Rouge, Iberia, Jeffesron,	17,850,000	17,850,000							-	-	-	-	-	-	17,850,000
07-270	DOTD - Administration	Junction LA Hwy. 3127 - Gramercy Bridge West Approach (LA 3213) Construction, Right of Way Utilities	St. John the Baptist	11,970,000	11,970,000							-	-	-	-	-	-	11,970,000
07-270	DOTD -	1821 Globalplex Intermodal Acce		1,200,000	1,200,000							-	5,100,000	-	5,100,000	5,100,000	-	6,300,000
07-274	Administration DOTD - Public Improvements	Road 1815 Donaldsonville to the Gulf Mexico Flood Study (\$1,10 Local Match; \$3,500,000 Fe Match)	0,000 Assumption,	2,300,000	2,300,000								-	-	-	-	-	2,300,000
36-L13	Pontchartrain Levee District	621 Lake Pontchartrain West SI Hurricane Protection Proje Acquisition, Planning and Construction		-	-			2,330,000	2,330,000			-	-	8,500,000	8,500,000	8,500,000	-	10,830,000
36-L13	Pontchartrain Levee District	1244 Mississippi River Levee Mu Use Trail	lti- Ascension, East Baton Rouge, Iberville, St. Charles, St. James, St. John the Baptist	100,000	100,000							-	-	-	-	-	-	100,000
36-P21	Port of South Louisiana	827 St. John the Baptist Parish Airport Runway Extension	ST. JOHN THE BAPTIST	575,000	575,000							-	-	-	-	-	1,200,000	1,775,000

Blue highlight: Indicates project with IEB Priority Change

SBC = State Bond Commission			P = Priority		Means of Fina	ncıng Explanat	ion included a	t end of report		IEB = Interim	Emergency Bo	ara							
Agency #	Agency Name	BDS # Project	t Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC	P1 Cash Line of Credit Rescission Approved by SBC	P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	P3	Р4	P5 to P1	Reauth P5	New P5	Total P5	P5 Non-Cash Lines of Credit Approved by SBC	TOTAL Cash and Other Means of Financing including NRP	Project Total
36-P21	Port of South	1074 Globalplex Dock	Access Bridge	St. John the	2,000,000	2,000,000							-	-	-	-	-	-	2,000,000
	Louisiana	and Equipment Replacement/Rep	pair	Baptist															
36-P21	Port of South	1075 Globalplex Termi		St. John the	2,850,000	2,850,000							-	-	-	-	-	-	2,850,000
	Louisiana	#71 Upgrade, Pla Construction	ū	Baptist															
36-P21	Port of South Louisiana	1078 Dock, Planning ar		St. John the Baptist	500,000	500,000							•	-	-	•	-	2,025,000	2,525,000
36-P21	Port of South	1791 Globalplex Rail Si		St. John the	1,650,000	1,650,000							1,350,000	1,350,000	-	1,350,000	1,350,000	-	3,000,000
	Louisiana	(\$5,577,932 Local/Federal/Ot		Baptist															
50-J48	St. John the Baptist	1426 Woodland Road I		St. John the	100,000	100,000							-	-	-	-	-	-	100,000
	Parish	Cambridge and B Hwy 3188	elle Terre, LA	Baptist															
				St. John the	\$42,595,000	\$42,595,000	\$0	\$0	\$2,330,000	\$2,330,000	\$0	\$0	\$1,350,000	\$8,250,000	\$8,500,000	\$16,750,000	\$16,750,000	\$3,225,000	\$64,900,000

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

Baptist totals:

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-12; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.